#### FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 33 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00069337 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** The Honorable Paul **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 06/29/2019 Bettencourt 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # 1 E Greenway Plaza Ste 225 HD / PM Amount Houston, TX 77046 Date Processed (CHECK IF FILER'S HOME ADDRESS) AREA CODE PHONE NUMBER; EXTENSION **TELEPHONE** Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE \_\_\_\_\_ (INDICATE OFFICE) ELECTED OFFICER Texas State Sentor SD 7 (INDICATE OFFICE) APPOINTED OFFICER \_\_\_\_\_\_ (INDICATE AGENCY) EXECUTIVE HEAD \_\_\_\_\_ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR \_\_\_\_\_\_ (INDICATE PARTY) OTHER \_\_\_\_\_ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). Mrs. Susan Bettencourt SPOUSE **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

#### SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Bettencourt Tax Advisors, LLC ADDRESS / PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE 730 N Post Oak Rd. Suite 400 Houston, TX 77024 **POSITION HELD** CEO/President NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO FILER X SPOUSE DEPENDENT CHILD **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Bettencourt Tax Advisors, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 730 N Post Oak Rd. Suite 400 Houston, TX 77024 POSITION HELD Marketing and Operations NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** C Capitol ZIP CODE ADDRESS / PO BOX; APT / SUITE #; CITY: STATE: 730 N Post Oak Rd. Suite 400 Houston, TX 77024 POSITION HELD Managing Member

SELF-EMPLOYED

NATURE OF OCCUPATION

# SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Bettencourt Advisors, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 730 N Post Oak Rd. Suite 400 Houston, TX 77024 POSITION HELD Managing Member NATURE OF OCCUPATION SELF-EMPLOYED

STOCK PART 2

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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	BUSINESS ENTITY	Eaton Corp.	١	NAME	
2	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Coca Cola Co	١	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Ford Motor Co	١	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Pepsico	١	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

STOCK PART 2

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List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

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	BUSINESS ENTITY	Proctor & Gamble Co	١	NAME	
2	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Transocean Ltd	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Wells Fargo	١	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Phillips 66	١	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

**STOCK** PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME Exxon STOCK HELD OR X SPOUSE X FILER DEPENDENT CHILD **ACQUIRED BY** 3 NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 10,000 OR MORE LESS THAN 10K 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

**BONDS, NOTES & OTHER COMMERCIAL PAPER** PART 3 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **DESCRIPTION OF** Corinnova Convertible Promissory Note \$25,000 **INSTRUMENT** HELD OR X FILER **ACQUIRED BY** SPOUSE DEPENDENT CHILD IF SOLD ☐ NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1 MUTUAL FUND			NAME	
	Fidelity Contrafund			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			NAME	
	Fidelity Govt Cash Res	serves		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	X 10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			IAAAF	
MUTUAL FUND	Fidelity Canada	١	NAME	
MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Canada  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
SHARES OF MUTUAL FUND				1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER	X SPOUSE	DEPENDENT CHILD	_
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  X LESS THAN 100  5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Treasury Only	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Treasury Only  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Money Market  SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Treasury Only  X FILER  LESS THAN 100	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Money Market  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Fidelity Low Priced Sto		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Fidelity Export Multina		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MUTUAL FUND	Amana Mutual Fund G		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Amana Mutual Fund G		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		rowth		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILE	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  JANUS Henderson Mi	X SPOUSE	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  JANUS Henderson Mill  X FILER  LESS THAN 100	X SPOUSE   100 TO 499   10,000 OR MORE   55,000 - \$9,999   10 Cap Value   X SPOUSE   100 TO 499   100 TO 490   100 TO 49	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

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1	MUTUAL FUND	Oppenheimer Dev Mki		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊨	AUTUAL FUND			NAME .	
	MUTUAL FUND	Fidelity Muni Money M		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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E	MUTUAL FUND			NAME	
	MUTUAL FUND	Oakmark Equity & Inco		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Oakmark Equity & Inco		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		ome		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	Dime SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	Dime SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity VIP Strategic I	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity VIP Strategic I  FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  ncome  X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Fidelity VIP Balanced	١	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Fidelity VIP Contrafund		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND		1	NAME	
	MUTUAL FUND	PIMCO VIT Low Durat		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	PIMCO VIT Low Durat		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		ion		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	FILER  LESS THAN 100  5,000 to 9,999	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	ion  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity VIP Value Stra	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity VIP Value Stra	X SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Fidelity VIP Inv Grade		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
		Fidelity VIP Intl Cap A	oprec		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			LANAE	
	MUTUAL FUND	Fidelity Contrafund	1	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Contrafund  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND				D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	X SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  X LESS THAN 100  5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Contrafund	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Contrafund  FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Contrafund  FILER  LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  X SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Fidality Comments	-	NAME	
L		Fidelity Canada			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
		Fidelity Govt Cash Res			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X 5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL ELIND			NAME	
	MUTUAL FUND	Fidelity Govt Cash Res		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Govt Cash Res		NAME  DEPENDENT CHILD	)
_	SHARES OF MUTUAL FUND		serves		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	Serves  X SPOUSE	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER	X   SPOUSE   X   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X   SPOUSE   X   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Treas Only Mo	X   SPOUSE   X   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   10,000 OR MORE   10,000	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Treas Only Mo	X   SPOUSE   X   100 TO 499   10,000 OR MORE   55,000 - \$9,999   10,000 MK   SPOUSE   SPOUSE   10,000 MK   SPOUSE   10,000 MK   10,000 M	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Treas Only Mo  X FILER  LESS THAN 100	X   SPOUSE   X   100 TO 499   10,000 OR MORE   55,000 - \$9,999   100 Mkt   SPOUSE   100 TO 499   100 TO 490   100 TO 490	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Fidelity Treas Only Mo		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Fidelity Treas Only Mo		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ь					
F	MUTUAL FUND		1	NAME	
	MUTUAL FUND	Fidelity Low Priced Sto		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Low Priced Sto		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		ock		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Low Priced Sto	X   SPOUSE   X   100 TO 499   10,000 OR MORE   55,000 - \$9,999   Ock   Cock   Cock	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Fidelity Low Priced Sto  FILER  LESS THAN 100	X   SPOUSE   X   100 TO 499   10,000 OR MORE   55,000 - \$9,999   Ock   X   SPOUSE   X   100 TO 499   100 to	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Fidelity Export & Multir		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Fidelity Export & Multir		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
L	<u>—</u>				
E	MUTUAL FUND			JAME	
	MUTUAL FUND	AMG Managers Fairpo		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	AMG Managers Fairpo		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		ninte Mid Cap		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999	inte Mid Cap  X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999	inte Mid Cap  X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	inte Mid Cap  X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Amana Mutual Fund T	inte Mid Cap    X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     rust Growth	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Amana Mutual Fund T  X FILER  LESS THAN 100	X   SPOUSE   X   100 TO 499   10,000 OR MORE   55,000 - \$9,999   100 TO 499   100 TO 490   100	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Janus Henderson Mid		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Invesco Oppenheimer		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL EUND			NAME	
	MUTUAL FUND	SEI Daily Income Trus		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	SEI Daily Income Trus		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		t Govt		D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	t Govt SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  X NET GAIN	X FILER	t Govt  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
_	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000	t Govt  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD X NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Double Line Total Retu	t Govt  SPOUSE  100 TO 499  X 10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD X NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Double Line Total Retu  X FILER  LESS THAN 100	## SPOUSE  ## SPOUSE  ## 100 TO 499  ## 10,000 OR MORE  ## \$5,000 - \$9,999  ### Urn Bond  ## SPOUSE  ## 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	Metropolitan West Und		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X 5,000 to 9,999	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND		ı	NAME	
		PIMCO Investment Gr	ade		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X 5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME.	
	MUTUAL FUND	Advisors' Inner Circle	ו FDS Edgewood Growth	NAME INSTL CL	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Advisors' Inner Circle			)
	SHARES OF MUTUAL FUND	X FILER	FDS Edgewood Growth	INSTL CL  DEPENDENT CHILE	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF		FDS Edgewood Growth	INSTL CL	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	FDS Edgewood Growth SPOUSE  100 TO 499	INSTL CL  DEPENDENT CHILE	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	FDS Edgewood Growth  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	INSTL CL  ☐ DEPENDENT CHILE  ☐ 500 TO 999  ☐ \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	FDS Edgewood Growth  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	INSTL CL  DEPENDENT CHILE  500 TO 999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	FDS Edgewood Growth  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	INSTL CL  ☐ DEPENDENT CHILE  ☐ 500 TO 999  ☐ \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Federated Strategic Value	FDS Edgewood Growth SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	INSTL CL	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Federated Strategic Value  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	INSTL CL  DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Federated Strategic Value X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  alue Div  SPOUSE	INSTL CL  DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	X 1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	iShares Core S&P 500		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	iShares Russell 1000		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
$\vdash$					
E					
	MUTUAL FUND	iShares Select Div ET		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	iShares Select Div ET		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		F		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
_	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Natixis Vaughn Nelsor	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Natixis Vaughn Nelsor  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  Value Opportunity  SPOUSE  100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Oakmark International		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	AQR Multi Strategy Al		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MUTUAL FUND	Natixis Gateway Fund		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Natixis Gateway Fund		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND	_	CL Y		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	CL Y  SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  5,000 to 9,999	CL Y  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	CL Y  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  ALPS Insignia Macro I	CL Y  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  ALPS Insignia Macro I  X FILER  LESS THAN 100	CL Y  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	RBB Boston PTNR Lo		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND		1	NAME	
		Northern Lights Eagle	MLP Strategy		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X 5,000 to 9,999	10,000 OR MORE	_	_
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			LANGE	
	MUTUAL FUND	Harding Loevner Eme		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Harding Loevner Eme		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND	<u> </u>	rging Markets		) 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	rging Markets SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	rging Markets  SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	rging Markets  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	rging Markets  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	rging Markets  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Harding Loevner Intern	rging Markets  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Harding Loevner Intern  X FILER	rging Markets  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  national Equity  SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Harding Loevner Intern  X FILER  LESS THAN 100	rging Markets  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  national Equity  SPOUSE  100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Advisers INVT TR JOH		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Matthews FDS Asian (	l Growth and Income Fur	NAME nd	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	AMG River Road Div A		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	AMG River Road Div A		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		All Cap VAL I		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	All Cap VAL I SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	All Cap VAL I  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	All Cap VAL I  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	All Cap VAL I  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  John Hancock Funds	All Cap VAL I  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME urn	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  John Hancock Funds I  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  Urn  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1 MUTUAL FUND			NAME	
	Fidelity Sm Cap Stock		W WIL	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Invesco Diversified Div		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		1	NAME	
	Pioneer Equity Income	e Fund		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			NAME	
	Advisors' Inner Circle I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Advisors' Inner Circle	FDS Cambiar Opportun		)
	_	FDS Cambiar Opportun	ity I	X 1,000 TO 4,999
HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER	FDS Cambiar Opportun	ity I  DEPENDENT CHILD	

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Fidelity Govt Cash Res		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Fidelity Govt Money M		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	TD Ameritrade FDIC Ir	nsured Deposit Account	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499  X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

#### **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Bettencourt Tax Advisors, LLC  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  730 N Post Oak Rd.  Suite 400  Houston, TX 77024
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME  Publicly held corporation	NAME AND ADDRESS  C Capital, LLC  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  730 N Post Oak Rd  Suite 400  Houston, TX 77024
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 X \$5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME  Publicly held corporation	NAME AND ADDRESS  JP Morgan Chase Bank NA  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  270 Park Ave  New York, NY 10017-2070
	JP Morgan Chase Bank NA  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation	JP Morgan Chase Bank NA  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  270 Park Ave  New York, NY 10017-2070
Publicly held corporation  RECEIVED BY	JP Morgan Chase Bank NA  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  270 Park Ave  New York, NY 10017-2070  X FILER  X SPOUSE  DEPENDENT CHILD
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	JP Morgan Chase Bank NA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  270 Park Ave  New York, NY 10017-2070  X FILER X SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  NAME AND ADDRESS  National Financial Services/Fidelity Investments ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O.Box 770001
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME  Publicly held corporation	JP Morgan Chase Bank NA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 270 Park Ave  New York, NY 10017-2070  X FILER X SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  NAME AND ADDRESS  National Financial Services/Fidelity Investments ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O.Box 770001  Cincinnati, OH 45277-0003

#### **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

SOURCE OF INCOME     Publicly held corporation	NAME AND ADDRESS  Kanaly Trust  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  5555 San Felipe
2 RECEIVED BY	Houston, TX 77056
Z RECLIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME  Publicly held corporation	NAME AND ADDRESS  Patrick Broadcasting LP  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  11451 Katy Freeway Ste 215
RECEIVED BY	Houston, TX 77079  X FILER DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	Prime Money Mkt Fund  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  Vanguard Funds  P.O. Box 2600  Valley Forge, PA 19482-2600
Publicly held corporation  RECEIVED BY	Prime Money Mkt Fund  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  Vanguard Funds  P.O. Box 2600
_	Prime Money Mkt Fund  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  Vanguard Funds  P.O. Box 2600  Valley Forge, PA 19482-2600

#### **INTERESTS IN REAL PROPERTY**

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

in congriging information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under

1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	
	X FILER	X SPOUSE	DEPENDENT CHILD
2 STREET ADDRESS			LUDING CITY, COUNTY, AND STATE
NOT AVAILABLE	13622 Apple Tree	Rd	
CHECK IF FILER'S HOME ADDRESS	Houston, TX 7707	<b>7</b> 9	
3 DESCRIPTION	NUM	BER OF LOTS OR ACRES	AND NAME OF COUNTY WHERE LOCATED
X LOTS	1.00000 lots		
ACRES	Harris		
4 NAMES OF PERSONS RETAINING AN INTEREST			
X NOT APPLICABLE (SEVERED MINERAL INTEREST)			
INTEREST)			
5 IF SOLD NET GAIN			
☐ NET LOSS	LESS THAN \$5	,000 \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
1			

#### **INTEREST IN BUSINESS ENTITIES**

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY    X   FILER		X FILER  Bettencourt			LD
Bettencourt Tax Advisors, LLC 730 N Post Oak Rd. Suite 400 Houston, TX 77024  3 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD  DESCRIPTION  NAME AND ADDRESS (Check if Filer's Home Address)  Patrick Broadcasting LP 11451 Katy Freeway Suite 215	2 DESCRIPTION		_	IAME AND ADDRESS	
Bettencourt Tax Advisors, LLC 730 N Post Oak Rd. Suite 400 Houston, TX 77024  3 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD  DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address) Patrick Broadcasting LP 11451 Katy Freeway Suite 215			1 1 (		
730 N Post Oak Rd. Suite 400 Houston, TX 77024  3 IF SOLD NET GAIN S5,000 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE  HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD  DESCRIPTION NAME AND ADDRESS  (Check if Filer's Home Address)  Patrick Broadcasting LP 11451 Katy Freeway Suite 215			·	Check if Filer's Home Address)	
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DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  Patrick Broadcasting LP  11451 Katy Freeway  Suite 215	I 🗀 ''''	I I LIESS TH	AN \$5,000 S5,000 - \$9,	999	\$25,000OR MORE
(Check if Filer's Home Address)  Patrick Broadcasting LP  11451 Katy Freeway  Suite 215	HELD OR ACQUIRED	BY X FILER	SPOUSE	DEPENDENT CH	LD
Patrick Broadcasting LP 11451 Katy Freeway Suite 215	DESCRIPTION		_		
11451 Katy Freeway Suite 215		Patrick Broa		Check if Filer's Home Address)	
Suite 215			•		
Houston, TX 77079		Suite 215			
			77079		
IF SOLD         □ NET GAIN         □ LESS THAN \$5,000         □ \$5,000 - \$9,999         □ \$10,000 - \$24,999         □ \$25,000OR MORE	I ⊑''''	1 1 11ESS 1H	AN \$5,000 S5,000 - \$9,	999 \$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	HELD OR ACQUIRED	BY D			
X FILER SPOUSE DEPENDENT CHILD		X FILER	☐ SPOUSE	☐ DEPENDENT CHI	LD
DESCRIPTION NAME AND ADDRESS	DESCRIPTION				
(Check if Filer's Home Address)  C Capital		C Capital		Check if Filer's Home Address)	
730 N Post Oak Rd.		730 N Post (	Dak Rd.		
		Suite 400	77004		
	IE SOLD		77024		
Houston, TX 77024	I ⊔''*		AN \$5,000 S5,000 - \$9,	999 \$10,000 - \$24,999	\$25,000OR MORE
Houston, TX 77024	HELD OF ACCURRED	RV			
Houston, TX 77024  IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	I TILLD ON ACQUINED	X FILER	SPOUSE	DEPENDENT CHI	LD
Houston, TX 77024  IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  HELD OR ACQUIRED BY			N	NAME AND ADDRESS	
HOUSTON, TX 77024  IF SOLD	DESCRIPTION		_		
HOUSTON, TX 77024  IF SOLD NET GAIN SET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD  DESCRIPTION NAME AND ADDRESS (Check if Filer's Home Address)	DESCRIPTION	Rettencourt.	<b>—</b> `	Check if Filer's Home Address)	
HOUSTON, TX 77024  IF SOLD	DESCRIPTION		Advisors LLC	Check if Filer's Home Address)	
HOUSTON, TX 77024  IF SOLD NET GAIN S5,000 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE  HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD  DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  Bettencourt Advisors LLC	DESCRIPTION	730 N Post (	Advisors LLC	Check if Filer's Home Address)	
HOUSTON, TX 77024  IF SOLD NET GAIN SET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DESCRIPTION  NAME AND ADDRESS (Check if Filer's Home Address)  Bettencourt Advisors LLC 730 N Post Oak Rd.		730 N Post 0 Suite 400 Houston, TX	Advisors LLC Dak Rd.	Check if Filer's Home Address)	

#### **INTEREST IN BUSINESS ENTITIES**

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	For an explanation of "beneficial	interest" and other specific d	irections for completing t	this section, see FORM PFS-	-INSTRUCTION GUIDE.
	When reporting information abou which the child is listed on the Co	it a dependent child's activity, over Sheet.	, indicate the child about	whom you are reporting by p	roviding the number under
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHIL	D
2	DESCRIPTION	Dallas Broadcasting, l P.O. Box 7011	(Check	AND ADDRESS if Filer's Home Address)	
		Houston, TX 77248-70	011		
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
1					

#### **OWNERSHIP OF BUSINESS ASSOCIATIONS**

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which

	the child is listed on the Cover S	sheet.
1	BUSINESS ASSOCIATION	NAME AND ADDRESS  (Check If Filer's Home Address)  Bettencourt Tax Advisors, LLC  730 N Post Oak Rd  Ste 400  Houston, TX 77024
2	BUSINESS TYPE	X       Corporation       Limited Partnership       Profesional Association         Firm       Limited Liability Partnership       Joint Venture         Partnership       Professional Corporation       Other
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
1	BUSINESS ASSOCIATION	NAME AND ADDRESS  (Check If Filer's Home Address)  C Capitol  730 N Post Oak Rd.  Ste 400  Houston, TX 77024
2	BUSINESS TYPE	X       Corporation       Limited Partnership       Profesional Association         Firm       Limited Liability Partnership       Joint Venture         Partnership       Professional Corporation       Other
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD

#### **ASSETS OF BUSINESS ASSOCIATIONS**

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	Sheet.			
1	BUSINESS	NAME AND ADDRESS			
	ASSOCIATION	(Check If Filer's Home Address)			
		Bettencourt Tax Advisors, LLC			
		730 N Post Oak Rd			
		Ste 400			
		Houston, TX 77024			
2	BUSINESS TYPE	Corporation			
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD			
4	ASSETS	DESCRIPTION CATEGORY			
		Computers, Office Furniture, and Office LESS THAN \$5,000 \$5,000 - \$9,999			
		Equipment			
		\$10,000 - \$24,999 X \$25,000 OR MORE			
F					
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1					

#### **BOARDS AND EXECUTIVE POSITIONS**

**PART 12** 

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the cover s	ineet.		
1	ORGANIZATION	Bettencourt Tax Advisor	s, LLC	
2	POSITION HELD	CEO/President		
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	C Capital LLC		
	POSITION HELD	Managing Member		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	Bettencourt Advisors LL	С	
	POSITION HELD	Managing Member		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
ı				

#### PERSONAL FINANCIAL STATEMENT

#### PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
		N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
	Χ	N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	Χ	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	Χ	N/A Part 10A - Blind Trusts
	Χ	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
	Χ	N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	Χ	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

he law requires the personal financial statement to be verifie	ed. Without proper verification, the statement is not considered filed.			
The verification page on a personal statement filed electronically with the Texas Ethics Commission must have the electronic signature of the individual required to file the personal financial statement.				
	with an authority other than the Texas Ethics Commission must have the signature and stamp or seal of office of a notary public or othes.			
	I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2018, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.			
	The Honorable Paul Bettencourt			
	Signature of Filer			
AFFIX NOTARY STAMP / SEAL ABOVE				
ATTA NOTART STAWF / SEAL ABOVE				
Covers to and subscribed before we but the sold	Alvia Alva			
of, 20, to certify which, wit	, this the day ness my hand and seal of office.			